



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,176,171.81	22,176,171.81	0.00	4,435,234.29	4,435,234.29
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	2,549.69	2,549.69	0.00	0.00	0.00
Quality Educator (01-3111)					
ENTITLEMENT	2,143,440.28	2,143,440.28	0.00	428,688.12	428,688.12
Quality Educator (82-3234)					
ENTITLEMENT	40,682.40	40,682.40	0.00	8,136.48	8,136.48
At Risk Student (01-3112)					
ENTITLEMENT	217,545.28	217,545.28	0.00	43,509.04	43,509.04



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County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	198,777.60	198,777.60	0.00	39,755.52	
					39,755.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	92,000.00	92,000.00	0.00	18,400.00	
					18,400.00
Special Education (01-3115)					
ENTITLEMENT	2,324,412.05	2,324,412.05	0.00	464,882.37	
					464,882.37
Special Education (82-3233)					
ENTITLEMENT	312,626.79	312,626.79	0.00	62,525.35	
					62,525.35
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	14,712.06	14,712.06	0.00	0.00	
					0.00



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GTB General Fund (01-3120)					
ENTITLEMENT	9,017,579.99	9,017,579.99	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	1,119,738.06	1,119,738.06	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,518,816.79	2,518,816.79	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	114,558.13	114,558.13	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	143,427.59	143,427.59	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	39,879.76	39,879.76	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,528.85	1,528.85	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	988,030.24	988,030.24	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,498,992.74	1,498,992.74	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	66,376.81	66,376.81	0.00	0.00	0.00



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IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	95,778.44	95,778.44	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,220,498.93	1,220,498.93	0.00	244,099.97	244,099.97
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	660,966.47	660,966.47	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	54,023.97	54,023.97	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	368,033.64	368,033.64	0.00	0.00	
Entitlement adjustment after CY March payment	410.13	410.13	0.00	410.13	
ADJUSTED ENTITLEMENT	368,443.77	368,443.77	0.00	410.13	410.13



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Transportation 2nd Semester (10-3210)				
ENTITLEMENT	374,470.46	374,470.46	0.00	374,470.46
				374,470.46
Elementary Payment				3,849,678.89
High School Payment				2,025,065.99
K12 Payment				174,705.02
Coop Payment				70,661.83
County Payment				0.00
This Month's Payment				6,120,111.73